

2011 - 2012 Seattle City Council Green Sheet

Ready for Notebook

Tab	Action	Option	Version
10	1	A	1

Budget Action Title: Pass C.B. 117026 - Wastewater treatment rate pass-through ordinance and revise the proposed SPU 2011-2012 budget accordingly.

Councilmembers: Conlin; Harrell; O'Brien

Staff Analyst: Meg Moorehead

Council Bill or Resolution: C.B. 117026, gray tab 41

Date		Total	SB	BH	SC	TR	JG	NL	RC	TB	MO
	Yes										
	No										
	Abstain										
	Absent										

Summary of Dollar Effect

See the following pages for detailed technical information

	2011 Increase (Decrease)	2012 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Drainage and Wastewater Fund		
Revenues	\$19,682,807	\$19,863,807
Expenditures	\$0	\$0
Net Balance Effect	\$19,682,807	\$19,863,807
Total Other Funds	\$19,682,807	\$19,863,807
Total Budget Balance Effect	\$19,682,807	\$19,863,807

Budget Action description:

This green sheet would recommend passage of C.B. 117026 (tab 41 in the gray budget legislation notebooks), the wastewater treatment rate pass-through ordinance, and would revise the proposed Seattle Public Utilities (SPU) 2011-2012 budget to reflect the increased drainage and wastewater rate revenue from the treatment rate increase. Spending authority for King County treatment payments already is incorporated in the proposed budget.

Effective January 1, 2011, King County wastewater treatment rates increase from \$31.90 per residential customer equivalent per month to \$36.10. Consistent with SMC 21.28.040, this legislation

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“passes through” the new County rates by amending the Seattle Public Utilities and Neighborhoods (SPUN) Committee-revised drainage and wastewater rates in C.B. 116926 (green sheet 5-1-A) and C.B. 116928 (green sheet 6-1-A).

As a result of this legislation, the typical monthly single-family bill would increase \$4.84 for wastewater and \$0.15 for drainage compared to the rates in C.B. 116926 and C.B. 116928.

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Budget Action Transactions

Budget Action Title: Pass C.B. 117026 - Wastewater treatment rate pass-through ordinance and revise the proposed SPU 2011-2012 budget accordingly.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase wastewater rate revenue to reflect increased treatment rates				SPU	Wastewater Utility Services	443510	44010	2011	\$19,139,400	
2	Increase wastewater rate revenue to reflect increased treatment rates				SPU	Wastewater Utility Services	443510	44010	2012	\$19,176,000	
3	Increase drainage rate revenue to reflect increased treatment rate				SPU	Drainage Utility Services	443610	44010	2011	\$543,407	
4	Increase drainage rate revenue to reflect increased treatment rate				SPU	Drainage Utility Services	443610	44010	2012	\$687,807	
5	Decrease use of working capital to offset increased treatment rate revenue				SPU	Decrease (Increase) in Working Capital	379100	44010	2011	(\$19,682,807)	
6	Decrease use of working capital to offset increased treatment rate revenue				SPU	Decrease (Increase) in Working Capital	379100	44010	2012	(\$19,863,807)	